

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of September		Fiscal Year to Date	
	2005	2004	2006	2005
<b>Beginning Book Balance</b>	\$ 261.386	\$ (60.104)	\$ 999.903	\$ 410.001
Cash Revenue	1,217.228	1,406.108	3,624.041	3,705.368
Other Cash Receipts	264.343	132.692	832.490	582.437
<b>Total Cash Receipts</b>	<b>\$ 1,481.571</b>	<b>\$ 1,538.800</b>	<b>\$ 4,456.531</b>	<b>\$ 4,287.805</b>
<b>Total Cash Disbursements</b>	<b>\$ 1,565.581</b>	<b>\$ 1,548.973</b>	<b>\$ 5,279.058</b>	<b>\$ 4,768.083</b>
<b>Ending Book Balance</b>	<b>\$ 177.376</b>	<b>\$ (70.277)</b>	<b>\$ 177.376</b>	<b>\$ (70.277)</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 13.893	\$ 0.028	\$ (5.094)
Secretary of State	1.981	1.767	5.793	6.412
<b>Department of Revenue:</b>				
Retail Sales Tax	473.707	521.160	1,641.713	1,564.605
Business & Occupation Tax	161.558	155.554	582.526	520.108
Compensating Tax	36.218	43.837	108.714	110.166
Cigarette Tax	4.822	4.395	11.750	13.943
Public Utility Tax	20.128	24.917	68.318	67.058
Various Other Revenue	(2.175)	3.628	(44.043)	91.430
Insurance Commission	52.058	47.114	56.402	53.466
Liquor Control Board	9.822	10.499	10.661	12.339
<b>Department of Licensing:</b>				
Excise Tax – Other	0.019	0.019	0.039	0.053
Various Other Revenue	0.465	0.738	4.394	4.993
Department of Social & Health Services	(2.947)	29.504	28.752	50.595
Universities & Colleges	0.000	(0.136)	(1.426)	0.083
Treasurer's Transfers	(6.000)	0.000	(11.447)	1.160
<b>Counties:</b>				
Property Tax	11.628	12.144	33.530	35.806
Real Estate Excise Tax	94.005	67.937	271.148	217.527
Various Other Revenue	0.160	0.160	0.767	0.713
Federal Grants-In-Aid (All Agencies)	350.398	454.616	817.728	911.943
Revenues Distributed to Local Governments	(0.193)	(0.146)	(0.500)	(0.438)
Other Agencies' Cash Revenue	11.574	14.508	39.194	48.500
<b>Total Cash Revenue</b>	<b>\$ 1,217.228</b>	<b>\$ 1,406.108</b>	<b>\$ 3,624.041</b>	<b>\$ 3,705.368</b>

Source: Agency Financial Reporting System (AFRS).